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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Larry Merculieff, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
AS OF JUNE 30, 1990
(Dollar amount in thousands)

	Denali State Bank	First Bank	Key Bank of Alaska	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Mutual Savings Bank	TOTAL STATE BANKS
ASSETS						
Cash & Balances Due from Depository Institutions						
Non-Interest Bearing	3,236	8,161	64,510	75,907	1,737	77,644
Interest Bearing	3,796	323	95	4,214	9,605	13,819
Securities	43,301	104,836	169,933	288,070	51,285	339,355
Federal Funds Sold & Securities Purchased to Resell	9,145	0	0	9,145	0	9,145
Loans & Leases, Net	25,261	57,679	434,159	517,099	30,383	547,482
Assets Held in Trading Accounts	0	0	0	0	0	0
Premises & Fixed Assets	778	3,334	9,860	13,972	1,831	15,803
Other Real Estate Owned	0	390	6,570	6,960	289	7,249
Investments in Unconsolidated Subsidiaries	0	0	0	0	0	0
Customer's Liability on Acceptances	0	0	0	0	0	0
Intangible Assets	0	0	9,407	9,407	0	9,407
Other Assets	851	2,596	12,519	15,966	1,710	17,676
TOTAL ASSETS	56,368	177,319	707,053	940,740	96,840	1,037,580
LIABILITIES						
Deposits of:						
Individuals-Partnerships-Corp.	48,333	114,698	487,682	650,713	83,754	734,467
U.S. Government	50	251	1,280	1,581	0	1,581
States and Political Subdiv.	839	35,078	95,519	131,436	2,266	133,702
Commercial Banks in the U.S.	0	0	24	24	0	24
Other U.S. Depositories	0	295	5,165	5,460	0	5,460
Certified & Official Checks	877	1,322	7,637	9,836	0	9,836
All Other Deposits	0	0	0	0	0	0
TOTAL DEPOSITS	50,099	151,644	597,307	799,050	86,020	885,070
a. Total DEMAND Deposits	18,108	20,138	163,169	201,415	3,052	204,467
b. Total TIME & SAVINGS Dep.	31,991	131,506	434,138	597,635	82,968	680,603
Federal Funds Purchased	0	9,000	8,500	17,500	0	17,500
Repurchase Agreements	0	0	36,369	36,369	0	36,369
Demand Notes - U.S. Treasury	0	0	0	0	0	0
Other Borrowed Money	0	0	0	0	0	0
Mortgage Indebtedness & Obligations	29	0	11	40	218	258
Bank's Liability on Acceptances	0	0	0	0	0	0
Notes & Debentures	0	1	0	1	0	1
Other Liabilities	338	1,469	11,297	13,104	903	14,007
TOTAL LIABILITIES	50,466	162,114	653,484	866,064	87,141	953,205
Limited-Life Preferred Stock	0	0	0	0	0	0
EQUITY CAPITAL						
Perpetual Preferred Stock	0	0	0	0	0	0
Common Stock	3,745	1,015	3,604	8,364	0	8,364
Surplus	1,513	4,029	24,069	29,611	2,712	32,323
Undivided Profit & Capital Reserves	644	10,161	25,896	36,701	6,987	43,688
Cumulative Foreign Currency Transaction Adjustments	0	0	0	0	0	0
TOTAL EQUITY CAPITAL	5,902	15,205	53,569	74,676	9,699	84,375
TOTAL LIABILITIES, LTD-LIFE PREFERRED STOCK & EQUITY CAPITAL	56,368	177,319	707,053	940,740	96,840	1,037,580

Compiled quarterly by the Division of Banking, Securities and Corporations, P.O.Box D, Juneau, Alaska 99811.
7/27/90kp

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Larry Herculieff, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA NATIONAL BANKS
AS OF JUNE 30, 1990
(Dollar amount in thousands)

	First Interstate Bank of Alaska, N.A.	Security Pacific Bank Alaska, N.A.	First National Bank of Anchorage	National Bank of Alaska	TOTAL NATIONAL COMMERCIAL BANKS
ASSETS					
Cash & Balances Due from Depository Institutions					
Non-Interest Bearing.....	2,627	17,562	91,025	155,203	266,417
Interest Bearing.....	4,000	65	167	39,999	44,231
Securities.....	7,756	4,384	634,658	819,347	1,466,145
Federal Funds Sold & Securities Purchased to Resell.....	10,200	27,000	10,000	0	47,200
Loans & Leases, Net.....	1,621	123,217	322,642	916,741	1,364,221
Assets Held in Trading Accounts.	0	0	0	0	0
Premises & Fixed Assets.....	175	3,761	30,002	56,413	90,351
Other Real Estate Owned.....	0	3,387	3,396	11,231	18,014
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0
Customer's Liability on Acceptances.....	0	0	0	25	25
Intangible Assets.....	268	1,292	0	9,808	11,368
Other Assets.....	274	4,212	18,905	40,236	63,627
TOTAL ASSETS.....	26,921	184,880	1,110,795	2,049,003	3,371,599
LIABILITIES					
Deposits of:					
Individuals-Partnerships-Corp.	23,235	136,382	706,856	1,346,804	2,213,277
U.S. Government.....	116	2,460	8,790	3,909	15,275
States and Political Subdiv...	0	1,687	69,404	122,772	193,863
Commercial Banks in the U.S.	0	16,500	0	20,795	37,295
Other U.S. Depositories.....	2	0	0	21,372	21,374
Certified & Official Checks...	565	7,476	10,254	18,343	36,638
All Other Deposits.....	0	0	15	315	330
TOTAL DEPOSITS.....	23,918	164,505	795,319	1,534,310	2,518,052
a. Total DEMAND Deposits.....	7,305	62,457	266,622	441,479	777,863
b. Total TIME & SAVINGS Dep...	16,613	102,048	528,697	1,092,831	1,740,189
Federal Funds Purchased.....	0	0	0	35,305	35,305
Repurchase Agreements.....	0	2,445	118,697	243,562	364,704
Demand Notes - U.S. Treasury....	0	0	9,313	23,820	33,133
Other Borrowed Money.....	0	0	0	157	157
Mortgage Indebtedness & Obligations.....	0	465	0	0	465
Bank's Liability on Acceptances.....	0	0	0	25	25
Notes & Debentures.....	0	0	0	0	0
Other Liabilities.....	347	2,938	7,364	21,032	31,681
TOTAL LIABILITIES.....	24,265	170,353	930,693	1,858,211	2,983,522
Limited-Life Preferred Stock....	0	0	0	0	0
EQUITY CAPITAL					
Perpetual Preferred Stock.....	0	0	0	0	0
Common Stock.....	1,250	200	10,000	80,000	91,450
Surplus.....	1,250	15,749	20,000	55,000	91,999
Undivided Profit & Capital Reserves.....	156	-1,422	150,102	55,792	204,628
Cumulative Foreign Currency Transaction Adjustments.....	0	0	0	0	0
TOTAL EQUITY CAPITAL.....	2,656	14,527	180,102	190,792	388,077
TOTAL LIABILITIES, LTD-LIFE PREFERRED STOCK & EQUITY CAPITAL.	26,921	184,880	1,110,795	2,049,003	3,371,599

Compiled quarterly by the Division of Banking, Securities and Corporations, P.O. Box D, Juneau, Alaska 99811
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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Larry Herculieff, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF JUNE 30, 1990
(Comparison 6/30/89 to 6/30/90)
(Dollar amount in thousands)

	STATE BANKS		NATIONAL BANK				
ASSETS	COMMERCIAL	SAVINGS	COMMERCIAL	6-30-89 TOTAL ALL BANKS	6-30-90 TOTAL ALL BANKS	DOLLAR INCREASE (DECREASE)	PERCENTAGE INCREASE (DECREASE)
Cash & Balances Due from Depository Institutions							
Non-Interest Bearing.....	75,907	1,737	266,417	335,734	344,061	8,327	2.48%
Interest Bearing.....	4,214	9,605	44,231	112,471	58,050	-54,421	-48.39%
Securities.....	288,070	51,285	1,466,145	1,670,954	1,805,500	134,546	8.05%
Federal Funds Sold & Securities Purchased to Resell....	9,145	0	47,200	224,975	56,345	-168,630	-74.95%
Loans & Leases, Net.....	517,099	30,383	1,364,221	1,838,718	1,911,703	72,985	3.97%
Assets in Trading Accounts....	0	0	0	0	0	0	0.00%
Premises & Fixed Assets.....	13,972	1,831	90,351	92,968	106,154	13,186	14.18%
Other Real Estate Owned.....	6,960	289	18,014	31,858	25,263	-6,595	-20.70%
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0	0	0.00%
Customer's Liability on Acceptances.....	0	0	25	9	25	16	177.78%
Intangible Assets.....	9,407	0	11,368	15,907	20,775	4,868	30.60%
Other Assets.....	15,966	1,710	63,627	183,849	81,303	-102,546	-55.78%
TOTAL ASSETS.....	940,740	96,840	3,371,599	4,507,443	4,409,179	-98,264	-2.18%
LIABILITIES							
Deposits of:							
Individ.-Partnerships-Corp..	650,713	83,754	2,213,277	2,876,944	2,947,744	70,800	2.46%
U.S. Government.....	1,581	0	15,275	16,677	16,856	179	1.07%
States & Political Subdiv...	131,436	2,266	193,863	393,004	327,565	-65,439	-16.65%
Commercial Banks in the U.S.	24	0	37,295	140,761	37,319	-103,442	-73.49%
Other U.S. Depositories.....	5,460	0	21,374	82,290	26,834	-55,456	-67.39%
Certified & Official Checks.	9,836	0	36,638	57,030	46,474	-10,556	-18.51%
All Other Deposits.....	0	0	330	144	330	186	129.17%
Total DEPOSITS.....	799,050	86,020	2,518,052	3,566,850	3,403,122	-163,728	-4.59%
a. Total DEMAND Deposits....	201,415	3,052	777,863	993,212	982,330	-10,882	-1.10%
b. Total TIME & SAVINGS Dep.	597,635	82,968	1,740,189	2,573,638	2,420,792	-152,846	-5.94%
Federal Funds Purchased.....	17,500	0	35,305	35,004	52,805	17,801	50.85%
Repurchase Agreements.....	36,369	0	364,704	398,191	401,073	2,882	0.72%
Demand Notes-U.S. Treasury....	0	0	33,133	26,385	33,133	6,748	25.58%
Other Borrowed Money.....	0	0	157	142	157	15	10.56%
Mortgage Indebtedness & Obligations.....	40	218	465	968	723	-245	-25.31%
Bank's Liability on Acceptances.....	0	0	25	9	25	16	177.78%
Notes & Debentures.....	1	0	0	1	1	0	0.00%
Other Liabilities.....	13,104	903	31,681	56,866	45,688	-11,178	-19.66%
TOTAL LIABILITIES.....	866,064	87,141	2,983,522	4,084,416	3,936,727	-147,689	-3.62%
Ltd.-Life Preferred Stock.....	0	0	0	0	0	0	0.00%
EQUITY CAPITAL							
Perpetual Preferred Stock.....	0	0	0	0	0	0	0.00%
Common Stock.....	8,364	0	91,450	80,286	99,814	19,528	24.32%
Surplus.....	29,611	2,712	91,999	118,424	124,322	5,898	4.98%
Undivided Profit & Capital Reserves.....	36,701	6,987	204,628	224,317	248,316	23,999	10.70%
Cumulative Foriegn Currency Transaction Adjustments.....	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL.....	74,676	9,699	388,077	423,027	472,452	49,425	11.68%
TOTAL LIABILITIES, LTD.-LIFE PREF. STOCK & EQUITY CAPITAL	940,740	96,840	3,371,599	4,507,443	4,409,179	-98,264	-2.18%

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7/27/90kp